

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
 Criterii buget: Toate sectoarele
 Criterii cont corespondent: Toate conturile corespondente
 Criterii perioada: 01-01-2025 31-01-2025
 Criterii articol bugetar: 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)
 Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
 24-03-2025 10:45

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-12-2024				---			C	0.00
13-01-2025	Ordin de plata - OPFV	74	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	431 02 00 02 A 01 10.01.01.	0.00	16,902.00	C	16,902.00
13-01-2025	Ordin de plata - OPFV	74	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	431 04 00 02 A 01 10.01.01.	0.00	6,762.00	C	23,664.00
13-01-2025	Ordin de plata - OPFV	74	10.01.01 CAS, CASS, Impozit decembrie- Czi copii	444 00 00 02 A 01 10.01.01.	0.00	3,888.00	C	27,552.00
13-01-2025	Ordin de plata - OPFV	75	10.01.01 Rate si cotizatii CAR decembrie- Czi copii	427 01 00 02 A 01 10.01.01.	0.00	300.00	C	27,852.00
13-01-2025	Ordin de plata - OPFV	76	10.01.01 Cotizatie sindicat decembrie Tulpan Elena- Czi copii	427 01 00 02 A 01 10.01.01.	0.00	31.00	C	27,883.00
13-01-2025	Ordin de plata - OPFV	33	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 OBOR	431 02 00 02 A 03 10.01.01.	0.00	4,803.00	C	32,686.00
13-01-2025	Ordin de plata - OPFV	98	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	431 04 00 02 A 01 10.01.01.	0.00	67,578.00	C	100,264.00
13-01-2025	Ordin de plata - OPFV	98	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	444 00 00 02 A 01 10.01.01.	0.00	31,691.00	C	131,955.00
13-01-2025	Ordin de plata - OPFV	36	10.01.01 Salariu Militaru Rodica DECEMBRIE 2024 OBOR	421 00 00 02 A 03 10.01.01.	0.00	1,944.00	C	133,899.00
13-01-2025	Ordin de plata - OPFV	103	10.01.01 Poprire Constantin Elena dosar 2680/VS/2024- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	134,750.00
13-01-2025	Ordin de plata - OPFV	102	10.01.01 Poprire Bratianu Raluca Veronica dosar 329/V//2024- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	851.00	C	135,601.00
13-01-2025	Ordin de plata - OPFV	101	10.01.01 Poprire Asimionoaie Elena Virginia dosar 12820/2024- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	349.00	C	135,950.00
13-01-2025	Ordin de plata - OPFV	100	10.01.01 Cotizatii sindicat decembrie- As.pers.	427 01 00 02 A 01 10.01.01.	0.00	1,160.00	C	137,110.00
13-01-2025	Ordin de plata - OPFV	99	10.01.01 Rate si cotizatii CAR - As.pers.	427 01 00 02 A 01 10.01.01.	0.00	1,944.00	C	139,054.00
13-01-2025	Ordin de plata - OPFV	98	10.01.01 CAS, CASS, Impozit decembrie- As.pers.	431 02 00 02 A 01 10.01.01.	0.00	168,367.00	C	307,421.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	<u>109</u>	10.01.01 Poprire Vulpe Cecilia dosar 9364/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	441.00	C	307,862.00
13-01-2025	Ordin de plata - OPFV	<u>108</u>	10.01.01 Poprire Vulpe Cecilia dosar 2183/VS//2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	441.00	C	308,303.00
13-01-2025	Ordin de plata - OPFV	<u>107</u>	10.01.01 Poprire Vochita Ciprian Dragan dosar 6553/2022- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	309,154.00
13-01-2025	Ordin de plata - OPFV	<u>106</u>	10.01.01 Poprire Stoican Ana Maria dosar 1624/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	869.00	C	310,023.00
13-01-2025	Ordin de plata - OPFV	<u>105</u>	10.01.01 Poprire Pitigoi Mia dosar 1004/2023- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	310,874.00
13-01-2025	Ordin de plata - OPFV	<u>104</u>	10.01.01 Poprire Nedelcu Constanta Madalina dosar 2977/2024- As.pers.	<u>427 01 00 02 A 01 10.01.01.</u>	0.00	851.00	C	311,725.00
13-01-2025	Ordin de plata - OPFV	<u>115</u>	10.01.01 Salariu decembrie Dudescu Elena - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	314,278.00
13-01-2025	Ordin de plata - OPFV	<u>114</u>	10.01.01 Salariu decembrie Burcea Cornelia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	316,831.00
13-01-2025	Ordin de plata - OPFV	<u>113</u>	10.01.01 Salariu decembrie Tatu Gheorghe- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,913.00	C	319,744.00
13-01-2025	Ordin de plata - OPFV	<u>112</u>	10.01.01 Salariu decembrie Barbu Petrica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,477.00	C	322,221.00
13-01-2025	Ordin de plata - OPFV	<u>111</u>	10.01.01 Salariu decembrie Olteanu Geanina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	324,774.00
13-01-2025	Ordin de plata - OPFV	<u>110</u>	10.01.01 Salariu decembrie Mutii Leana Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,475.00	C	327,249.00
13-01-2025	Ordin de plata - OPFV	<u>121</u>	10.01.01 Salariu decembrie Mosteanu Fulvia- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	329,802.00
13-01-2025	Ordin de plata - OPFV	<u>120</u>	10.01.01 Salariu decembrie Grigoruta Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,517.00	C	332,319.00
13-01-2025	Ordin de plata - OPFV	<u>119</u>	10.01.01 Salariu decembrie Dumitrascu Titica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,453.00	C	334,772.00
13-01-2025	Ordin de plata - OPFV	<u>118</u>	10.01.01 Salariu decembrie Dragomir Alexandru Costin- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,400.00	C	337,172.00
13-01-2025	Ordin de plata - OPFV	<u>117</u>	10.01.01 Salariu decembrie Vasile Marius- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	339,725.00
13-01-2025	Ordin de plata - OPFV	<u>116</u>	10.01.01 Salariu decembrie Slujitoru Mariana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	342,278.00
13-01-2025	Ordin de plata - OPFV	<u>127</u>	10.01.01 Salariu decembrie Trandafir Marinela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	344,859.00
13-01-2025	Ordin de plata - OPFV	<u>126</u>	10.01.01 Salariu decembrie Rotaru Doina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	347,412.00
13-01-2025	Ordin de plata - OPFV	<u>125</u>	10.01.01 Salariu decembrie Ion Daniela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	349,965.00
13-01-2025	Ordin de plata - OPFV	<u>124</u>	10.01.01 Salariu decembrie Cristea Lucica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	352,518.00

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	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	<u>123</u>	10.01.01 Salariu decembrie Voinea Ionela Lenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	355,071.00
13-01-2025	Ordin de plata - OPFV	<u>122</u>	10.01.01 Salariu decembrie Oprea Marian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	357,624.00
13-01-2025	Ordin de plata - OPFV	<u>133</u>	10.01.01 Salariu decembrie Toma Oprea - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	360,177.00
13-01-2025	Ordin de plata - OPFV	<u>132</u>	10.01.01 Salariu decembrie Malciu Irina Florentina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	362,730.00
13-01-2025	Ordin de plata - OPFV	<u>131</u>	10.01.01 Salariu decembrie Asan Narcis- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	365,283.00
13-01-2025	Ordin de plata - OPFV	<u>130</u>	10.01.01 Salariu decembrie Constantin Ioana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	367,836.00
13-01-2025	Ordin de plata - OPFV	<u>129</u>	10.01.01 Salariu decembrie Badaca Dumitra- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	370,389.00
13-01-2025	Ordin de plata - OPFV	<u>128</u>	10.01.01 Salariu decembrie Ionita Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	372,942.00
13-01-2025	Ordin de plata - OPFV	<u>139</u>	10.01.01 Salariu decembrie Deveris Turchian- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	375,495.00
13-01-2025	Ordin de plata - OPFV	<u>138</u>	10.01.01 Salariu decembrie Constantin Anisoara- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	378,048.00
13-01-2025	Ordin de plata - OPFV	<u>137</u>	10.01.01 Salariu decembrie Andrei Anica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	380,601.00
13-01-2025	Ordin de plata - OPFV	<u>136</u>	10.01.01 Salariu decembrie Dinca Nicolae - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	383,154.00
13-01-2025	Ordin de plata - OPFV	<u>135</u>	10.01.01 Salariu decembrie Dimancescu Mariana Mihaela- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,514.00	C	385,668.00
13-01-2025	Ordin de plata - OPFV	<u>134</u>	10.01.01 Salariu decembrie Vochita Ciprian Dragan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	1,702.00	C	387,370.00
13-01-2025	Ordin de plata - OPFV	<u>145</u>	10.01.01 Salariu decembrie Nitulescu Ionela Clementa- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	389,923.00
13-01-2025	Ordin de plata - OPFV	<u>144</u>	10.01.01 Salariu decembrie Nita Paul Cristian - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	392,476.00
13-01-2025	Ordin de plata - OPFV	<u>143</u>	10.01.01 Salariu decembrie Nicolae Atenuta- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	395,029.00
13-01-2025	Ordin de plata - OPFV	<u>142</u>	10.01.01 Salariu decembrie Nicola Ioana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	397,582.00
13-01-2025	Ordin de plata - OPFV	<u>141</u>	10.01.01 Salariu decembrie Mihai Nicoleta Rodica - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	400,135.00
13-01-2025	Ordin de plata - OPFV	<u>140</u>	10.01.01 Salariu decembrie Marin Cristina- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	402,688.00
13-01-2025	Ordin de plata - OPFV	<u>151</u>	10.01.01 Salariu decembrie Ring Kassandra - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	405,241.00
13-01-2025	Ordin de plata - OPFV	<u>150</u>	10.01.01 Salariu decembrie Ragalie Gherghina - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	407,794.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	<u>149</u>	10.01.01 Salariu decembrie Radu Aurelia - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	410,347.00
13-01-2025	Ordin de plata - OPFV	<u>148</u>	10.01.01 Salariu decembrie Pirvu Cornelia Diana- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	412,900.00
13-01-2025	Ordin de plata - OPFV	<u>147</u>	10.01.01 Salariu decembrie Petre Mihaela - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,581.00	C	415,481.00
13-01-2025	Ordin de plata - OPFV	<u>146</u>	10.01.01 Salariu decembrie Papurica Georgiana - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	418,034.00
13-01-2025	Ordin de plata - OPFV	<u>59</u>	10.01.01 Salariu Baltas Toni Mugurel DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,821.00	C	422,855.00
13-01-2025	Ordin de plata - OPFV	<u>154</u>	10.01.01 Salarii decembrie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	41,367.00	C	464,222.00
13-01-2025	Ordin de plata - OPFV	<u>153</u>	10.01.01 Salariu decembrie Tatavura Bogdan - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,463.00	C	466,685.00
13-01-2025	Ordin de plata - OPFV	<u>60</u>	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	46,501.00	C	513,186.00
13-01-2025	Ordin de plata - OPFV	<u>60</u>	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2024 MEDICALI	<u>423 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	6,416.00	C	519,602.00
13-01-2025	Ordin de plata - OPFV	<u>152</u>	10.01.01 Salariu decembrie Sefer Florica- As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	2,553.00	C	522,155.00
13-01-2025	Ordin de plata - OPFV	<u>28</u>	10.01.01 Salarii aferente lunii decembrie Raiffeisen Bank DAS	<u>423 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,525.00	C	525,680.00
13-01-2025	Ordin de plata - OPFV	<u>56</u>	10.01.01 Cotizatii OAMGMAMR DECEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,347.00	C	527,027.00
13-01-2025	Ordin de plata - OPFV	<u>57</u>	10.01.01 Salarii BCR DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	9,349.00	C	536,376.00
13-01-2025	Ordin de plata - OPFV	<u>58</u>	10.01.01 Salariu Parpalea Mariana DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	4,679.00	C	541,055.00
13-01-2025	Ordin de plata - OPFV	<u>155</u>	10.01.01 Salarii decembrie - As.pers.	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	235,112.00	C	776,167.00
13-01-2025	Ordin de plata - OPFV	<u>155</u>	10.01.01 Salarii decembrie - As.pers.	<u>423 00 00 02 A 01 10.01.01.</u>	0.00	2,114.00	C	778,281.00
13-01-2025	Ordin de plata - OPFV	<u>26</u>	10.01.01 Salariul lunii decembrie Toma Mariana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,556.00	C	784,837.00
13-01-2025	Ordin de plata - OPFV	<u>53</u>	10.01.01 SINDICAT DECEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	250.00	C	785,087.00
13-01-2025	Ordin de plata - OPFV	<u>27</u>	10.01.01 Salarii aferene lunii decembrie BCR DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	20,376.00	C	805,463.00
13-01-2025	Ordin de plata - OPFV	<u>54</u>	10.01.01 SINDICAT (Gheorghe L. si Sandu D.) DECEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	136.00	C	805,599.00
13-01-2025	Ordin de plata - OPFV	<u>55</u>	10.01.01 CAR DECEMBRIE 2024 MEDICALI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,028.00	C	807,627.00
13-01-2025	Ordin de plata - OPFV	<u>28</u>	10.01.01 Salarii aferente lunii decembrie Raiffeisen Bank DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	62,862.00	C	870,489.00

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	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	91	10.01.01 Salariu decembrie Aiojoaei Gabriel- Adapost	421 00 00 02 A 02 10.01.01.	0.00	2,557.00	C	873,046.00
13-01-2025	Ordin de plata - OPFV	25	10.01.01 Salariul lunii decembrie Iosif Florina DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	6,348.00	C	879,394.00
13-01-2025	Ordin de plata - OPFV	52	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 MEDICALI	431 02 00 02 A 66.02.50.50 10.01.01.	0.00	40,826.00	C	920,220.00
13-01-2025	Ordin de plata - OPFV	52	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 MEDICALI	431 04 00 02 A 66.02.50.50 10.01.01.	0.00	15,692.00	C	935,912.00
13-01-2025	Ordin de plata - OPFV	52	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 MEDICALI	444 00 00 02 A 66.02.50.50 10.01.01.	0.00	9,568.00	C	945,480.00
13-01-2025	Ordin de plata - OPFV	92	10.01.01 Salarii decembrie- Adapost	421 00 00 02 A 02 10.01.01.	0.00	5,525.00	C	951,005.00
13-01-2025	Ordin de plata - OPFV	22	10.01.01 Salariul aferent lunii decembrie Oltenacu Liviu DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	9,310.00	C	960,315.00
13-01-2025	Ordin de plata - OPFV	88	10.01.01 Poprire decembrie Aiojoaei Gabriel dosar ST950/2024- Adapost	427 01 00 02 A 02 10.01.01.	0.00	1,166.00	C	961,481.00
13-01-2025	Ordin de plata - OPFV	23	10.01.01 Salariul lunii decembrie Zaharia Elena DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	7,754.00	C	969,235.00
13-01-2025	Ordin de plata - OPFV	89	10.01.01 Garantie materiala Anghel Marilena Liliana - Adapost	581 01 01 02 A 02 10.01.01.	0.00	300.00	C	969,535.00
13-01-2025	Ordin de plata - OPFV	90	10.01.01 Salariu decembrie Fratila Ionut- Adapost	421 00 00 02 A 02 10.01.01.	0.00	2,781.00	C	972,316.00
13-01-2025	Ordin de plata - OPFV	24	10.01.01 Salariul lunii decembrie Gheorghe Mihaela DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	7,133.00	C	979,449.00
13-01-2025	Ordin de plata - OPFV	48	10.01.01 Salarii RAIFFEISEN DECEMBRIE 2024 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	10,328.00	C	989,777.00
13-01-2025	Ordin de plata - OPFV	85	10.01.01 Rate si cotizatii CAR decembrie- Adapost	427 01 00 02 A 02 10.01.01.	0.00	2,131.00	C	991,908.00
13-01-2025	Ordin de plata - OPFV	20	10.01.01 Salariul lunii decembrie Stanca Claudia DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	8,528.00	C	1,000,436.00
13-01-2025	Ordin de plata - OPFV	86	10.01.01 Cotizatie sindicat Tudorache Marian- Adapost	427 01 00 02 A 02 10.01.01.	0.00	29.00	C	1,000,465.00
13-01-2025	Ordin de plata - OPFV	21	10.01.01 Salariul lunii decembrie Tanase Canel DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	4,304.00	C	1,004,769.00
13-01-2025	Ordin de plata - OPFV	87	10.01.01 Poprire decembrie Fratila Ionut dosar 6869/2022- Adapost	427 01 00 02 A 02 10.01.01.	0.00	1,390.00	C	1,006,159.00
13-01-2025	Ordin de plata - OPFV	18	10.01.01 Salariul lunii decembrie Oloianu Virgil DAS	421 00 00 02 A 68.02.50 10.01.01.	0.00	2,064.00	C	1,008,223.00
13-01-2025	Ordin de plata - OPFV	47	10.01.01 Salariu Lambriu Marilena DECEMBRIE 2024 COMUNITARI	421 00 00 02 A 66.02.50.50 10.01.01.	0.00	3,851.00	C	1,012,074.00
13-01-2025	Ordin de plata - OPFV	84	10.01.01 CAS, CASS, Impozit decembrie- Adapost	431 02 00 02 A 02 10.01.01.	0.00	9,983.00	C	1,022,057.00
13-01-2025	Ordin de plata - OPFV	84	10.01.01 CAS, CASS, Impozit decembrie- Adapost	431 04 00 02 A 02 10.01.01.	0.00	3,995.00	C	1,026,052.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	84	10.01.01 CAS, CASS, Impozit decembrie- Adapost	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,593.00	C	1,028,645.00
13-01-2025	Ordin de plata - OPFV	19	10.01.01 Salariul lunii decembrie Toneanu Catalina DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	4,750.00	C	1,033,395.00
13-01-2025	Ordin de plata - OPFV	15	10.01.01 Salariul lunii decembrie Udrea Adelina Maria DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,762.00	C	1,040,157.00
13-01-2025	Ordin de plata - OPFV	44	10.01.01 CAR DECEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	1,217.00	C	1,041,374.00
13-01-2025	Ordin de plata - OPFV	16	10.01.01 Salariul aferent lunii decembrie Vasile Roxana DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	3,556.00	C	1,044,930.00
13-01-2025	Ordin de plata - OPFV	45	10.01.01 Cotizatii OAMGMAMR DECEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	231.00	C	1,045,161.00
13-01-2025	Ordin de plata - OPFV	17	10.01.01 Salariul lunii decembrie Prodan Otilia Nela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,737.00	C	1,051,898.00
13-01-2025	Ordin de plata - OPFV	46	10.01.01 SINDICAT DECEMBRIE 2024 COMUNITARI	<u>427 01 00 02 A 66.02.50.50 10.01.01.</u>	0.00	87.00	C	1,051,985.00
13-01-2025	Ordin de plata - OPFV	68	10.01.01 Salariu decembrie Pirvu Nina -Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	3,379.00	C	1,055,364.00
13-01-2025	Ordin de plata - OPFV	14	10.01.01 Salariul lunii decembrie Coman Mirela DAS	<u>421 00 00 02 A 68.02.50 10.01.01.</u>	0.00	6,392.00	C	1,061,756.00
13-01-2025	Ordin de plata - OPFV	69	10.01.01 Salarii decembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.01.</u>	0.00	11,360.00	C	1,073,116.00
13-01-2025	Ordin de plata - OPFV	43	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 COMUNITARI	<u>431 02 00 02 A 66.02.50.50 10.01.01.</u>	0.00	8,427.00	C	1,081,543.00
13-01-2025	Ordin de plata - OPFV	43	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 COMUNITARI	<u>431 04 00 02 A 66.02.50.50 10.01.01.</u>	0.00	3,371.00	C	1,084,914.00
13-01-2025	Ordin de plata - OPFV	43	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 COMUNITARI	<u>444 00 00 02 A 66.02.50.50 10.01.01.</u>	0.00	2,172.00	C	1,087,086.00
13-01-2025	Ordin de plata - OPFV	64	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>444 00 00 02 A 02 10.01.01.</u>	0.00	2,160.00	C	1,089,246.00
13-01-2025	Ordin de plata - OPFV	65	10.01.01 Rate si cotizatii CAR decembrie- Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	100.00	C	1,089,346.00
13-01-2025	Ordin de plata - OPFV	12	10.01.01 Pensie facultativa Udrea Adelina si Popescu Octavian DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	150.00	C	1,089,496.00
13-01-2025	Ordin de plata - OPFV	66	10.01.01 Cotizatii sindicat decembrie Iosif Nicoleta - Czi adulti	<u>427 01 00 02 A 02 10.01.01.</u>	0.00	58.00	C	1,089,554.00
13-01-2025	Ordin de plata - OPFV	13	10.01.01 Pensie facultativa Iosif Virgil Daniel CNP 1750601510029 DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	500.00	C	1,090,054.00
13-01-2025	Ordin de plata - OPFV	67	10.01.01 Garantie materiala Iosif Nicoleta- Czi adulti	<u>581 01 01 02 A 02 10.01.01.</u>	0.00	430.00	C	1,090,484.00
13-01-2025	Ordin de plata - OPFV	5	10.01.01 Salarii decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	11,015.00	C	1,101,499.00
13-01-2025	Ordin de plata - OPFV	39	10.01.01 Cotizatii OAMGMAMR DECEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	58.00	C	1,101,557.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	6	10.01.01 Salarii decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	6,932.00	C	1,108,489.00
13-01-2025	Ordin de plata - OPFV	11	10.01.01 CAR luna decembrie DAS	<u>427 01 00 02 A 68.02.50 10.01.01.</u>	0.00	15,001.00	C	1,123,490.00
13-01-2025	Ordin de plata - OPFV	64	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>431 02 00 02 A 02 10.01.01.</u>	0.00	8,306.00	C	1,131,796.00
13-01-2025	Ordin de plata - OPFV	64	10.01.01 CAS, CASS, Impozit decembrie- Czi adulti	<u>431 04 00 02 A 02 10.01.01.</u>	0.00	3,323.00	C	1,135,119.00
13-01-2025	Ordin de plata - OPFV	37	10.01.01 Salarii Raiffeisen DECEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.01.</u>	0.00	4,839.00	C	1,139,958.00
13-01-2025	Ordin de plata - OPFV	4	10.01.01 Salariu dec. Viziroiu Valentina - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	3,775.00	C	1,143,733.00
13-01-2025	Ordin de plata - OPFV	38	10.01.01 CAR DECEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	544.00	C	1,144,277.00
13-01-2025	Ordin de plata - OPFV	10	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS	<u>431 02 00 02 A 68.02.50 10.01.01.</u>	0.00	90,096.00	C	1,234,373.00
13-01-2025	Ordin de plata - OPFV	10	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS	<u>431 04 00 02 A 68.02.50 10.01.01.</u>	0.00	35,914.00	C	1,270,287.00
13-01-2025	Ordin de plata - OPFV	10	10.01.01 CAS 25 %, CASS 10 %, IMPOZIT DAS	<u>444 00 00 02 A 68.02.50 10.01.01.</u>	0.00	19,671.00	C	1,289,958.00
13-01-2025	Ordin de plata - OPFV	34	10.01.01 Poprire Militaru Rodica dos. ex. 922/2024 DECEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	972.00	C	1,290,930.00
13-01-2025	Ordin de plata - OPFV	78	10.01.01 Salariu decembrie Radu Iuliana Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	4,042.00	C	1,294,972.00
13-01-2025	Ordin de plata - OPFV	2	10.01.01 Rate si cotizatii CAR dec. - Cantina	<u>427 01 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,392.00	C	1,299,364.00
13-01-2025	Ordin de plata - OPFV	35	10.01.01 Poprire Militaru Rodica dos. ex. 8641/2024 DECEMBRIE 2024 OBOR	<u>427 01 00 02 A 03 10.01.01.</u>	0.00	972.00	C	1,300,336.00
13-01-2025	Ordin de plata - OPFV	79	10.01.01 Salarii decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	28,010.00	C	1,328,346.00
13-01-2025	Ordin de plata - OPFV	3	10.01.01 Salariu dec. Toneanu Mihai Adrian - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	5,538.00	C	1,333,884.00
13-01-2025	Ordin de plata - OPFV	33	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 OBOR	<u>431 04 00 02 A 03 10.01.01.</u>	0.00	1,920.00	C	1,335,804.00
13-01-2025	Ordin de plata - OPFV	33	10.01.01 CAS, CASS, IMPOZIT DECEMBRIE 2024 OBOR	<u>444 00 00 02 A 03 10.01.01.</u>	0.00	1,144.00	C	1,336,948.00
13-01-2025	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina	<u>431 02 00 02 A 68.02.15.02 10.01.01.</u>	0.00	17,855.00	C	1,354,803.00
13-01-2025	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina	<u>431 04 00 02 A 68.02.15.02 10.01.01.</u>	0.00	7,140.00	C	1,361,943.00
13-01-2025	Ordin de plata - OPFV	1	10.01.01 CAS 25%, CASS 10%, Impozit 10% dec. - Cantina	<u>444 00 00 02 A 68.02.15.02 10.01.01.</u>	0.00	4,633.00	C	1,366,576.00
13-01-2025	Ordin de plata - OPFV	77	10.01.01 Salariu decembrie Vasile Gheorghe- Czi copii	<u>421 00 00 02 A 01 10.01.01.</u>	0.00	3,813.00	C	1,370,389.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	80	10.01.05 Spor conditii vatamatoare decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.05.</u>	0.00	1,070.00	C	1,371,459.00
13-01-2025	Ordin de plata - OPFV	7	10.01.05 Spor conditii vatamatoare dec. - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.05.</u>	0.00	7,234.00	C	1,378,693.00
13-01-2025	Ordin de plata - OPFV	70	10.01.05 Spor conditii vatamatoare decembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	910.00	C	1,379,603.00
13-01-2025	Ordin de plata - OPFV	93	10.01.05 Spor conditii vatamatoare decembrie- Adapost	<u>421 00 00 02 A 02 10.01.05.</u>	0.00	2,727.00	C	1,382,330.00
13-01-2025	Ordin de plata - OPFV	29	10.01.05 Spor conditii vatamatoare decembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.05.</u>	0.00	20,877.00	C	1,403,207.00
13-01-2025	Ordin de plata - OPFV	81	10.01.06 Spor stres, handicap, ore de noapte decembrie- Czi copii	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	1,817.00	C	1,405,024.00
13-01-2025	Ordin de plata - OPFV	40	10.01.06 Sporuri in vigoare DECEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.06.</u>	0.00	1,493.00	C	1,406,517.00
13-01-2025	Ordin de plata - OPFV	71	10.01.06 Spor stres, ore de noapte, OG42/2023 decembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,189.00	C	1,408,706.00
13-01-2025	Ordin de plata - OPFV	49	10.01.06 Sporuri in vigoare DECEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	3,241.00	C	1,411,947.00
13-01-2025	Ordin de plata - OPFV	94	10.01.06 Spor stres, ore de noapte decembrie- Adapost	<u>421 00 00 02 A 02 10.01.06.</u>	0.00	2,849.00	C	1,414,796.00
13-01-2025	Ordin de plata - OPFV	30	10.01.06 Spor CFP +spor handicap+ore de noapte DAS	<u>421 00 00 02 A 68.02.50 10.01.06.</u>	0.00	5,457.00	C	1,420,253.00
13-01-2025	Ordin de plata - OPFV	156	10.01.06 Spor handicap decembrie- As.pers.	<u>421 00 00 02 A 01 10.01.06.</u>	0.00	435.00	C	1,420,688.00
13-01-2025	Ordin de plata - OPFV	61	10.01.06 Sporuri in vigoare DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.06.</u>	0.00	18,039.00	C	1,438,727.00
13-01-2025	Ordin de plata - OPFV	82	10.01.17 Indemnizatie de hrana decembrie - Czi copii	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	969.00	C	1,439,696.00
13-01-2025	Ordin de plata - OPFV	41	10.01.17 Indemnizatie de hrana DECEMBRIE 2024 OBOR	<u>421 00 00 02 A 03 10.01.17.</u>	0.00	521.00	C	1,440,217.00
13-01-2025	Ordin de plata - OPFV	8	10.01.17 Indemnizatie de hrana decembrie - Cantina	<u>421 00 00 02 A 68.02.15.02 10.01.17.</u>	0.00	2,897.00	C	1,443,114.00
13-01-2025	Ordin de plata - OPFV	72	10.01.17 Indemnizatie de hrana decembrie- Czi adulti	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,006.00	C	1,444,120.00
13-01-2025	Ordin de plata - OPFV	50	10.01.17 Indemnizatie de hrana DECEMBRIE 2024 COMUNITARI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	781.00	C	1,444,901.00
13-01-2025	Ordin de plata - OPFV	95	10.01.17 Indemnizatie de hrana decembrie- Adapost	<u>421 00 00 02 A 02 10.01.17.</u>	0.00	1,908.00	C	1,446,809.00
13-01-2025	Ordin de plata - OPFV	157	10.01.17 Indemnizatie de hrana decembrie- As.pers.	<u>421 00 00 02 A 01 10.01.17.</u>	0.00	59,687.00	C	1,506,496.00
13-01-2025	Ordin de plata - OPFV	31	10.01.17 Indemnizatie de hrana luna decembrie DAS	<u>421 00 00 02 A 68.02.50 10.01.17.</u>	0.00	5,741.00	C	1,512,237.00
13-01-2025	Ordin de plata - OPFV	62	10.01.17 Indemnizatie de hrana DECEMBRIE 2024 MEDICALI	<u>421 00 00 02 A 66.02.50.50 10.01.17.</u>	0.00	3,645.00	C	1,515,882.00

770 00 00 - Finantarea de la buget

Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
13-01-2025	Ordin de plata - OPFV	<u>83</u>	10.03.07 CAM decembrie- Czi copii	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	1,521.00	C	1,517,403.00
13-01-2025	Ordin de plata - OPFV	<u>9</u>	10.03.07 Contributie asiguratorie pentru munca dec. - Cantina	<u>431 06 00 02 A 68.02.15.02 10.03.07.</u>	0.00	1,607.00	C	1,519,010.00
13-01-2025	Ordin de plata - OPFV	<u>42</u>	10.03.07 Contrib. asig. pt. munca DECEMBRIE 2024 OBOR	<u>431 06 00 02 A 03 10.03.07.</u>	0.00	432.00	C	1,519,442.00
13-01-2025	Ordin de plata - OPFV	<u>73</u>	10.03.07 CAM decembrie- Czi adulti	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	747.00	C	1,520,189.00
13-01-2025	Ordin de plata - OPFV	<u>51</u>	10.03.07 Contributie asig. pt. munca DECEMBRIE 2024 COMUNITARI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	758.00	C	1,520,947.00
13-01-2025	Ordin de plata - OPFV	<u>96</u>	10.03.07 CAM decembrie- Adapost	<u>431 06 00 02 A 02 10.03.07.</u>	0.00	899.00	C	1,521,846.00
13-01-2025	Ordin de plata - OPFV	<u>158</u>	10.03.07 CAM decembrie - As.pers.	<u>431 06 00 02 A 01 10.03.07.</u>	0.00	15,104.00	C	1,536,950.00
13-01-2025	Ordin de plata - OPFV	<u>32</u>	10.03.07 Contributie asiguratorie pentru munca decembrie DAS	<u>431 06 00 02 A 68.02.50 10.03.07.</u>	0.00	8,029.00	C	1,544,979.00
13-01-2025	Ordin de plata - OPFV	<u>63</u>	10.03.07 Contrib. asig pt. munca DECEMBRIE 2024 MEDICALI	<u>431 06 00 02 A 66.02.50.50 10.03.07.</u>	0.00	3,530.00	C	1,548,509.00
Total rulaje perioada					0.00	1,548,509.00		

Sold initial debit 0.00

Sold initial credit 0.00

Rulaj curent debit 0.00

Rulaj curent credit 1,548,509.00

Total rulaje debit 0.00

Total rulaje credit 1,548,509.00

Total sume debit 0.00

Total sume credit 1,548,509.00

Sold final debitor 0.00

Sold final creditor 1,548,509.00